

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	February 1, 2008	Purchased	Maturities & Sales	Amortization	February 29, 2008
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 6,026,047,034.44	\$ 12,541,404,259.58	\$ 12,763,535,897.15	\$ 1,560,301.04	\$ 5,805,475,697.91
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	5,345,632.38	1,894,337.48	4,210,887.16	.....	3,029,082.70
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 6,031,392,666.82</b>	<b>\$ 12,543,298,597.06</b>	<b>\$ 12,767,746,784.31</b>	<b>\$ 1,560,301.04</b>	<b>\$ 5,808,504,780.61</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 7,166,070,515.68	\$ 17,094,238,867.81	\$ 16,770,904,823.52	\$ 8,679,652.54	\$ 7,498,084,212.51
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,878,292.11	1,063,997.56	975,208.90	.....	1,967,080.77
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 7,167,948,807.79</b>	<b>\$ 17,095,302,865.37</b>	<b>\$ 16,771,880,032.42</b>	<b>\$ 8,679,652.54</b>	<b>\$ 7,500,051,293.28</b>
<b>Total All Accounts</b>	<b>\$ 13,199,341,474.61</b>	<b>\$ 29,638,601,462.43</b>	<b>\$ 29,539,626,816.73</b>	<b>\$ 10,239,953.58</b>	<b>\$ 13,308,556,073.89</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	February 2008	February 2007	Fiscal Year 2008	Fiscal Year 2007
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 26,810,110.60	\$ 22,592,855.54	\$ 168,372,923.44	\$ 124,187,867.17
Bank Fees				
Custody	(2,871.00)	(1,586.81)	(17,680.52)	(11,419.20)
Other Treasury	(13,601.88)	(7,767.53)	(147,497.17)	(108,540.86)
Other Trust	(29,087.64)	(9,234.21)	(123,087.91)	(114,154.60)
Total Bank Fees	<b>\$ (45,560.52)</b>	<b>\$ (18,588.55)</b>	<b>\$ (288,265.60)</b>	<b>\$ (234,114.66)</b>
Amortization	1,560,301.04	931,857.84	18,005,578.56	17,318,078.43
Accrued Interest	(4,541,791.40)	(3,394,011.54)	(6,691,955.63)	5,218,921.23
Unrealized Gains and Losses	(21,610.00)	(3,183.97)	.....	(7,261.39)
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 23,761,449.72</b>	<b>\$ 20,108,929.32</b>	<b>\$ 179,398,280.77</b>	<b>\$ 146,483,490.78</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 12,189,088.87	\$ 23,261,457.10	\$ 109,991,281.52	\$ 178,763,691.04
Amortization	8,679,652.54	1,029,325.04	100,532,518.75	10,739,913.99
Accrued Interest	396,583.73	(1,694,506.56)	(2,504,907.54)	3,969,023.25
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 21,265,325.14</b>	<b>\$ 22,596,275.58</b>	<b>\$ 208,018,892.73</b>	<b>\$ 193,472,628.28</b>
<b>Total All Accounts</b>	<b>\$ 45,026,774.86</b>	<b>\$ 42,705,204.90</b>	<b>\$ 387,417,173.50</b>	<b>\$ 339,956,119.06</b>

\* Balances include any expense for reverse repurchase buy-backs.